



2600 Eagan Woods Dr, Suite 400
St. Paul, MN 55121
651-406-9665

60 East 42nd Street, 46th Floor
New York, NY 10165
212-267-7342

Defendant: **US Maintenance**

Bankruptcy Case: **Bed Bath & Beyond Inc.**

Preference Period: **Jan 23, 2023 - Apr 23, 2023**

Transfers During Preference Period

Debtor Transferor(s)	Debtor(s) Incurring Antecedent Debt	Transfer Number	Transfer Amount	Clear Date	Invoice Number	Invoice Date	Invoice Amount
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	113617	\$10,800.16	4/13/2023	092203071773-10	9/20/2022	\$733.60
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	113617	\$10,800.16	4/13/2023	092203057844-1	9/7/2022	\$10,066.56
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	113386	\$121,102.42	3/27/2023	58177-4	8/10/2022	\$40,489.17
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	113386	\$121,102.42	3/27/2023	58177-3	8/10/2022	\$40,489.17
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	113386	\$121,102.42	3/27/2023	58177-2	8/10/2022	\$10,122.29
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	113386	\$121,102.42	3/27/2023	58106-4	4/6/2022	\$26,209.89
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	113386	\$121,102.42	3/27/2023	58085-2	3/17/2022	\$3,791.90
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	112519	\$89,029.26	2/10/2023	58175-5	8/2/2022	\$9,683.33
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	112519	\$89,029.26	2/10/2023	58175-4	8/2/2022	\$3,381.40
Bed Bath & Beyond Inc.	Bed Bath & Beyond Inc.	112519	\$89,029.26	2/10/2023	58175-3	8/2/2022	\$75,964.53

Totals: **3 transfer(s), \$220,931.84**